LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.					
UN - AIDED ACCOUNT					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021					
RECEIPTS	**AMOUNT Rs.**	**AMOUNT Rs.**	**PAYMENTS**	**AMOUNT Rs.**	**AMOUNT Rs.**
TO PG ACCOUNT		1,585,800.00	**BY PG ACCOUNT**	-	1,851,763.60
Fee Collection	102,600.00		Amount Transfer to Self finance account	500,000.00	
Amount from schorlarship savings account	1,283,200.00		Bank Charges	613.60	
Amount received from self finance account	200,000.00		Amount transfer to Loyola Education Society	1,000,000.00	
			M.Com Practicals	6,000.00	
			M.Sc Zoology Practicals	9,050.00	
			Guest Lecturer Remuneration	18,500.00	
			Amount transfer to Scholarship savings acc	317,600.00	
TO PRINCIPAL CURRENT ACCOUNT		317,772.00	**BY PRINCIPAL CURRENT ACCOUNT**		264,849.00
Advance Recovery From NSS	5,000.00		Advance BY NSS Camp	5,000.00	
Amount received from DST,New delhi	224,200.00		Bank Charges	824.00	
BRAOU Infrastructure Maintainance Charges	30,000.00		INSPIRE Camp Expenses Reimbursed	224,200.00	
Principal Remuneration	21,800.00		Donated to District Sainik Welfare Fund	34,825.00	
Students Collection for DSWF	33,980.00				
Students Verification Fee	2,792.00				
TO UN AIDED SPECIAL FEE ACCOUNT		6,751,308.00	**BY UN AIDED SPECIAL FEE ACCOUNT**		4,948,951.39
Special Fee Collection	3,099,000.00		Computer Maintainance	44,389.00	
Fixed Deposit Closure	3,500,000.00		Bank Charges	2,910.19	
Fixed Deposit Interest	152,308.00		Solar Equipments	332,000.00	
			Equipments	291,223.00	
			Amount transfer to self finance account	1,999,929.20	
			Fixed Deposits	2,000,000.00	
			Ampher and Processing fee	50,000.00	
			Furniture	28,500.00	

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			Solar Street Lamps	50,000.00	
			Staff Salaries:Management	150,000.00	
TO UN AIDED STAFF SALARY A/c		**3,510,000.00**	**BY UN AIDED STAFF SALARY A/c**		**4,275,549.00**
Amount Transfer From Self Finance Account	3,510,000.00		Bank Charges	649.00	
			Staff Salaries: Management	4,274,900.00	
TO SELF FINANCE ACCOUNT		**31,501,145.20**	**BY SELF FINANCE ACCOUNT**		**31,706,250.60**
Additional Tuition Fee	3,109,624.00		6 Class Room (Ground Floor) (To capitalise)	4,284,833.00	
MCA Account Closure Proceeds	3,955.00		6 Class Room (First Floor) (To capitalise)	2,517,683.00	
Amount Transfer From Unaided special fee acount	1,999,929.20		Circular Building	539,288.00	
Amount Trnsfer From PG Courses	500,000.00		Road Formation around RFT Area	307,135.00	
Donations	35,000.00		Road (Top Layer) to library	222,500.00	
Fixed Deposit Closure	6,000,000.00		Advertisement	11,340.00	
Fixed Deposit Interest	82,344.00		Amount transfer to LES Account	3,055,000.00	
General Fee	116,025.00		Amount transfer to PG Account	200,000.00	
Amount from schorlarship savings account	10,339,293.00		Tr to Unaided Staff Salary Account	3,510,000.00	
Amount from schorlarship current account	2,200,000.00		Bank Charges	3,543.60	
Tuition Fee	7,114,975.00		Buildings & Regular Maintenance	330,505.00	
			Charity and Alms	20,765.00	
			Animals And Birds Park	10,762.00	
			Computer Maintenance	8,924.00	
			Fee return	15,000.00	
			Donation amount returned	20,000.00	
			Ecological and Other Developments	185,855.00	
			Electricity and water Bills	62,074.00	
			Fire Certificate/ Muncipality	349,100.00	
			Audit fees	15,000.00	
			Fixed Deposits	9,500,000.00	
			Granite Flooring	294,415.00	

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KADAPA
H.O. PRODDATUR, B.O. KADAPA

			Medical Expenses	2,937.00	
			CM relief fund of AndhraPradesh covid-19	30,000.00	
			Affiliation fee	240,000.00	
			Internal Examinations	167,374.00	
			Labs Consumbles and Practicals'bills	19,420.00	
			Library Books	6,200.00	
			INFLIBENT-NLIST	5,900.00	
			Miscellaneous Expenses	5,921.00	
			News Paper and Periodicals	16,125.00	
			Painting	170,399.00	
			Parking Area (Cementing)	235,850.00	
			Photos Printing	1,038.00	
			Play Field Developments	64,380.00	
			Postage And Courier	1,500.00	
			Printing and Xerox	24,548.00	
			Reclamation of Land (RFT) (Raod levelling which is a maintenance exp, to treat as revenue nature)	261,224.00	
			Remuneration to Computer Dept Lecturers	39,850.00	
			Amount transfer to Scholarship savings acc	4,501,743.00	
			Staff Salary:Management	162,700.00	
			Seminars And Meetings	10,415.00	
			sand stock •	81,600.00	
			Stationary	10,919.00	
			Interest and late fee paid for TDS	5,255.00	
			Telephone & Internet Bills	75,438.00	
			Travel and Transport	58,011.00	
			Vehicle Maintenance	7,593.00	
			Co-Curricular Activities	20,164.00	
			TDS of LES Paid	1,524.00	
			TDS paid to Govt for Building Construction	14,500.00	

FRN: 003326S KADAPA. H.O. PRODDATUR, B.O. KADAPA.

TO MEMORIAL SCHOLARSHIP A/C		104,995.28	**BY MEMORIAL SCHOLORSHIP A/C**		31,097.35
Donations	75,000.00		Bank Charges	97.35	
Contribution from LES Poor Welfare fund	29,995.28		Memorial Scholarships for Students	31,000.00	
TO INTEREST FROM BANK		86,694.00			
Self Finance A/c 045210100080252	71,082.00				
PG Account045210100116672	14,466.00				
Memorial scholarship a/c 45210100161043	1,146.00				
TO MASTER OF COMPUTER APPLICATION (MCA)		80.00	**BY MASTER OF COMPUTER APPLICATION (MCA)**		3,955.00
Bank Interest	80.00		Amount Transfer to Self Finance	3,955.00	
TO OPENING BALANCE		3,317,804.01	**BY CLOSING BALANCE**		4,093,182.55
Self Finance Account 045210100080252	1,741,442.65		Self Finance Account 045210100080252	1,607,419.25	
Special fee Current Account 34830459864	353,151.37		Special fee Current Account 34830459864	2,155,507.98	
Un aided staff salaries Current A/c 34826861142	827,092.50		Un aided staff salaries Current A/c 34826861142	61,543.50	
Principal Current A/c 34561921511	49,044.65		Principal Current A/c 34561921511	101,967.65	
PG Account045210100116672	304,054.00		PG Account SB A/C 045210100116672	52,556.40	
Memorial Scholarship Account A/C 45210100161043	38,902.78		Memorial scholarship A/C 45210100161043	113,946.71	
MCA UBI bank,pulivendula sb a/c No; 045210011015678	3,875.00		MCA UBI bank,pulivendula sb a/c No; 045210011015678	-	
Cash in Hand	241.06		Cash in Hand	241.06	
		47,175,598.49			47,175,598.49

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN : 003326S

CA.Kota Janardhana Rao
Partner
M.No: 023568

B.V. Raghavendra Kumar & K. Janardhana Rao
CA
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O.KADAPA.

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LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCCME	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT		1,851,763.60	**BY PG ACCOUNT**		1,385,800.00
Amount Transfer to Self finance account	500,000.00		Fee Collection	102,600.00	
Bank Charges	613.60		Amount from schorlarship savings account	1,283,200.00	
M.Com Practicals	6,000.00		Amount received from self finance account	200,000.00	
M.Sc Zoology Practicals	9,050.00				
Guest Lecturer Remuneration	18,500.00				
Amount transfer to Scholarship savings acc	317,600.00				
Amount transfer to Loyola Education Society	1,000,000.00				
TO PRINCIPAL CURRENT ACCOUNT		259,849.00	**BY PRINCIPAL CURRENT ACCOUNT**		312,772.00
Bank Charges	824.00		Amount received from DST,New delhi	224,200.00	
INSPIRE Camp Expenses Reimbursed	224,200.00		BRAOU Infrastructure Maintainance Charges	30,000.00	
Donated to District Sainik Welfare Fund	34,825.00		Principal Remuneration	21,800.00	
			Students Collection for DSWF	33,980.00	
			Students Verification Fee	2,792.00	
TO UN AIDED SPECIAL FEE ACCOUNT		2,228,828.39	**BY UN AIDED SPECIAL FEE ACCOUNT**		3,251,308.00
Computer Maintainance	25,989.00		Special Fee Collection	3,099,000.00	
Bank Charges	2,910.19		Fixed Deposit Interest	152,308.00	
Amount transfer to self finance account	1,999,929.20				
Ampher and Processing fee	50,000.00				
Staff Salaries:Management	150,000.00				
TO UN AIDED STAFF SALARY A/c		4,275,549.00	**BY UN AIDED STAFF SALARY A/c**		3,510,000.00
Bank Charges	649.00		Amount Transfer From SF Account for Staff Salaries	3,510,000.00	
Staff Salaries: Management	4,274,900.00				

B.V. Raghavendra Kumar & Associates
FRN: 003326S
KADAPA.
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TO SELF FINANCE ACCOUNT		14,027,417.60	BY SELF FINANCE ACCOUNT		25,501,145.20
Advertisement	11,340.00		Additional Tuition Fee	3,109,624.00	
Amount transfer to PG Account	200,000.00		Amount Trnsfer From Unaided special fee acount	1,999,929.20	
Tr to Unaided Staff Salary Account(34826861142)	3,510,000.00		Amount Trnsfer From PG Courses	500,000.00	
Bank Charges	3,543.60		Donations	35,000.00	
Buildings & Regular Maintenance	330,505.00		Fixed Deposit Interest	82,344.00	
Charity and Alms	20,765.00		General Fee	116,025.00	
Animals And Birds Park	10,762.00		Amount from schorlarship savings account	10,339,293.00	
Computer Maintenance	8,924.00		Amount from schorlarship current account	2,200,000.00	
Fee return	15,000.00		Tuition Fee	7,114,975.00	
Donation amount returned	20,000.00		MCA Account Closure Proceeds	3,955.00	
Ecological and Other Developments	185,855.00				
Electricity and water Bills	62,074.00				
Fire Certificate/ Muncipality	349,100.00				
Audit fees	15,000.00				
Medical Expenses	2,937.00				
CM relief fund of AndhraPradesh covid-19	30,000.00				
Affiliation fee	240,000.00				
Internal Examinations	167,374.00				
Labs Consumbles and Practicals'bills	19,420.00				
INFLIBENT-NLIST	5,900.00				
Miscellaneous Expenses	5,921.00				
News Paper and Periodicals	16,125.00				
Painting	170,399.00				
Parking Area (Cementing)	235,850.00				
Photos Printing	1,038.00				
Play Field Developments	64,380.00				
Postage And Courier	1,500.00				
Printing and Xerox	24,548.00				
Reclamation of Land (RFT) (Raod levelling which is a maintenance exp, to treat as revenue nature)	261,224.00				

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KADAPA.
PRODDATUR

Remuneration to Computer Dept Lecturers	39,850.00				
Amount transfer to Scholarship savings acc	4,501,743.00				
Staff Salary:Management	162,700.00				
Seminars And Meetings	10,415.00				
Stationary	10,919.00				
Telephone & Internet Bills	75,438.00				
Travel and Transport	58,011.00				
Vehicle Maintenance	7,593.00				
Co-Curricular Activities	20,164.00				
Sand Stock	81,600.00				
TDS paid to Govt for Building Construction	14,500.00				
Amount transfer to LES Account	3,055,000.00				
			BY INTEREST FROM BANKS		86,694.00
			Self Finance A/c 045210100080252 , Andhra Bank	71,082.00	
			PG Account045210100116672	14,466.00	
			Memorial scholarship a/c 45210100161043	1,146.00	
TO MEMORIAL SCHOLARSHIP A/C		31,097.35	BY MEMORIAL SCHOLARSHIP A/C		104,995.28
Bank Charges	97.35		Donations	75,000.00	
Memorial Scholarships for Students	31,000.00		Contribution fromLES Poor Welfare fund	29,995.28	
TO MASTER OF COMPUTER APPLICATION (MCA)		3,955.00	BY MASTER OF COMPUTER APPLICATION (MCA)		80.00
Amount Transfer to Self Finance	3,955.00		By Bank Interest	80.00	
To Income Over Expenditure		11,674,334.54			
		34,352,794.48			34,352,794.48

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN : 003326S

B.V. Raghavendra Kumar & K. Janardhana Rao
CA
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O. KADAPA.

CA Kota Janardhana Rao
Partner
M.No: 023568

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

UN - AIDED ACCOUNT

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
Capital		78,256,756.19	**BUILDINGS**			31,519,982.21
Loyola Degree college Fund A/C	66,587,676.65		Cicular Building (Block A)			
Add:During year Income Over Expenditure (20-21)	11,674,334.54		Loyola Degree college Main Buildings	365,105.92		
Less:Interest and late fee paid for TDS	(5,255.00)		Loyola Degree college 1st Floor class rooms	1,728,535.00		
			Add:Renovation of Block A	539,288.00	2,632,928.92	
			Silver Jubliee Building (Block E)		5,883,333.40	
Principal Current A/c			Old Library Building (Block F)		718,280.00	
Advance recovery from NSS	5,000.00		Divya Niwas New Library Building (Block C)		490,525.00	
Less: Advance for NSS	(5,000.00)	-	**Science Block Building (Block G)**			
			Loyola Degree college lab complex	419,335.89		
			Loyola Degree college Multi purpose Hall	1,020,702.00		
			Loyola Degree college windows installation	204,519.00		
			Construction of Class rooms II nd Floor B.F	1,677,156.00		
			Construction of Science Block	2,490,014.00	5,811,726.89	
			Extension of Science Block Building (Block G)			
			Construction of Multipurpose Hall (Ground Floor)	3,093,143.00		
			Construction of Multipurpose Hall(1st Floor)	2,553,579.00		
			Construction of Multipurpose Hall(2nd Floor)	1,398,745.00	7,045,467.00	
			Loyola Degree college borewell		14,580.00	
			Flooring Near Seminar Hall, Open Air Auditorium	457,435.00		
			Add:Additions during the year 20-21	294,415.00	751,850.00	
			Labs Renovation		1,065,688.00	
			Construction of Water Tank for Fire Safety		101,980.00	
			6 Class Room (Ground Floor)	201,107.00		
			Add:Additions during the year 20-21	4,284,833.00	4,485,340.00	
			6 Class Room (First Floor) (during the year 20-21)		2,517,683.00	
			OTHER CONSTRUCTIONS			3,038,527.00
			Construction of CCT Roads			
			Construction of Museum and CCT Road For Museum			
			Construction of Road		427,240.00	
			Road formation		205,395.00	
			Loyola Degree college General road		88,580.00	
			Road Formation Around RF Area	76,641.00	334,111.00	
			Add:Road Formation around RF Area(during FY20-21)	307,135.00	383,776.00	
			Road (Top layer) library (New)		222,500.00	

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			Construction of toilets for Gents and Girls			
			Construction additional toilets for gents	214,060.00		
			Construction additional toilets for Girls	209,219.00	423,279.00	
			Construction of Sheds			
			Construction of Shed in front of Seminar Hall	384,766.00		
			Shed Extension Behind Admin Block	35,356.00	420,122.00	
			Demolition & Reconstruction of Gym		128,505.00	
			Construction of fish Pond		58,770.00	
			Stone Wall OPP .DR BRAOU Room		165,985.00	
			Shed Infront of Science Block		126,324.00	
			Mushroom cultivation shed		43,940.00	
			EQUIPMENTS			7,980,769.23
			Loyola Degree college Equipment		953,041.40	
			Computer lab		387,721.00	
			Equipment	1,270,852.90		
			Add: Additions during the year f.y 20-21	291,223.00	1,562,075.90	
			Equipment Including Laptops		936,770.00	
			Lab Equipments		1,323,254.00	
			Art Gallery		34,814.00	
			Solar Equipments(Purchase during f.y 20-21)		332,000.00	
			Solar Power Generating plant		1,530,138.49	
			Computers (MCA)		44,225.00	
			LDC,MCA Computers for MCA LAB		6,386.00	
			LDC,MCA Establishment of Computer Lab		161,038.00	
			Stabilizers (MCA)		37,462.00	
			Xerox Machines (MCA)		52,201.00	
			Fire Safety Equipments		141,777.00	
			Computer equipments	459,465.44		
			Add: Additions during the year f.y 20-21	18,400.00	477,865.44	
			FURNITURE			1,144,164.10
			LDC,MCA Furniture		103,153.00	
			Library Furniture		343,223.00	
			Furniture		51,329.10	
			Furniture/Dual Desks & Chairs	465,459.00		
			Add: Additions during the year f.y 20-21	28,500.00	493,959.00	
			Class room Furniture		152,500.00	
			FITTINGS & FIXTURES			2,778,407.00
			Loyola Degree college Tree plantation		39,468.00	

			Painting		153,172.00	
			Book Shelves For Library .		102,500.00	
			Fittings & Fixtures		1,336,168.00	
			CCTV Cameras For Class Rooms		369,560.00	
			Bio Metric System for Staff & students		405,920.00	
			Solar Power Panels		52,000.00	
			Solar Street lamps (Purchased during f.y 20-21)		50,000.00	
			Establishment of Library		15,629.00	
			Furnitures & Fixtures		182,164.00	
			Road preparation & Extension		67,797.00	
			Teaching Aids & Audio-visuals		3,645.00	
			Websites		384.00	
			LIBRARY BOOKS			1,745,355.10
			Library books	679,377.10		
			Add: Additions during the year 2020-21	6,200.00	685,577.10	
			Digital Library		182,850.00	
			Loyola Degree college library books		479,294.00	
			Library books		397,634.00	
			OTHER ASSETS		1,524.00	1,524.00
			TDS of LES Paid during f.y 20-21	1,524.00		
			FIXED DEPOSITS			25,954,845.00
			Opening Balance	23,954,845.00		
			Add: Current Year Deposits (2000000+9500000)	11,500,000.00		
			Less: Matured during the year (3500000+6000000)	(9,500,000.00)	25,954,845.00	
			CLOSING BALANCES			4,093,182.55
			Cash in hand		241.06	
			Cash at bank		4,092,941.49	
			Self Finance Account 045210100080252	1,607,419.25		
			Special fee Current Account 34830459864	2,155,507.98		
			Un aided staff salaries Current A/c 34826861142	61,543.50		
			Principal Current A/c 34561921511	101,967.65		
			Memorial scholarship A/C 45210100161043	113,946.71		
			PG Account SB A/C 045210100116672	52,556.40		
			MCA UBI bank,pulivendula sb a/c No: 045210011015678			
		78,256,756.19				78,256,756.19

[Stamp: ... FRN: 0033... KADAPA ... Chartered Accountants]

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN : 003326S

CA Kota Janardhana Rao
Partner
M.No: 023568

B.V. Raghavendra Kumar & K. Janardhana Rao
CA
FRN: 003326S
KADAPA.
H.O. PRODDATUR, S.O. KADAPA.

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

AIDED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Teaching Grants Account from Govt.of A.P.		56,047,924.00	**By AIDED STAFF SALARIES**		
To Scholarship Current Account		-	TEACHING STAFF :		**35,384,797.00**
To Scholarship Saving Account		18,663,754.00	PAY	28,226,254.00	
To PG unaided to Scholarship Saving Account		317,600.00	A.I	24,000.00	
To self finance to Scholarship Saving Account		4,501,743.00	FPI	3,675.00	
			D.A	3,834,642.00	
			H.R.A	2,459,537.00	
To Income Tax TDS collection A/C from Staff		5,859,463.00	I.R	836,689.00	
			NON- TEACHING STAFF:		**20,663,127.00**
			PAY	11,871,809.00	
			A.I.	1,350.00	
			FPI	3,248.00	
			D.A.	3,965,388.00	
			H.R.A.	1,720,658.00	
			I.R	3,100,674.00	
			By payment from scholarship current to self finance		2,200,000.00
			By bank charges		1,239.00
			By Scholarship Savings Acount		16,184,744.00
			By Scholarship Savings Acount to self finance		10,339,293.00
			By Scholarship Savings Acount to PG Unaided a/c		1,283,200.00
			By Income Tax TDS paid Account/ Dept		5,859,463.00
TO SPECIAL FEE COLLECTION ACCOUNT		**304,826.00**	**BY SPECIAL FEE ACCOUNT**		**90,889.00**
Special fee collection	304,826.00		Expenses	86,700.00	
			Bank Charges	4,189.00	

TO CORPUS FUND ACCOUNT					
Corpus fund joint account		-	**BY CORPUS FUND ACCOUNT**		649.00
	-		Bank charges	649.00	
TO DEVELOPMENT & MISCELLANEOUS ACCOUNT					
Certificate courses fee		-	**BY DEVELOPMENT EXPENDITURE**		94.40
	-		Bank charges	94.40	
TO UGC GRANT					
Grant release from UGC for FDP		-	**BY UGC GRANT UTILIZATION**		78,117.15
	-		Bank charges	168.15	
			Grant Utilized	77,949.00	
TO JOINT ACCOUNT		176,405.00	**BY JOINT ACCOUNT**		649.00
Tuition fee at standard rate A/C	176,400.00		Joint A/c Bank keeping charges	649.00	
Admission fee collection A/C	5.00				
TO GENERAL & UNIVERSITY FEE ACCOUNT		241,150.00	**BY GENERAL & UNIVERSITY FEE ACCOUNT**		999.00
Tuition at Management Fee	176,400.00		Bank Commission	649.00	
General Fee Collections	64,750.00		Audit Fee	350.00	
TO INTEREST FROM BANKS ON BANK BALANCE		283,611.00			
Scholarship A/c 11146145916	280,795.00				
Development A/c 045210011015860	137.00				
UGC A/c 045210011014120	1,597.00				
Alumini association a/c 045210011015673	478.00				
NCC A/c 045210100177530	500.00				
YRC A/c 045210100182064	104.00				
TO ALUMINI ASSOCIATION ACCOUNT		63,500.00	**BY ALUMINI ASSOCIATION ACCOUNT**		55,117.12
Donations 20-21 academic year	63,500.00		Alumini activities	54,900.00	
			Bank charges	217.12	
TO NCC ACCOUNT		-	**BY NCC ACCOUNT**		94.40
			Bank charges	94.40	
TO NSS ACCOUNT		27,000.00	**BY NSS ACCOUNT**		50,964.98
Advance transfer from principal a/c	5,000.00		Advance refund principal account	5,000.00	
Amount transfer from YVU kadapa	22,000.00		Bank charges	2,464.98	

			NSS camp expenses	43,500.00	
TO YRC ACCOUNT		-	BY YRC ACCOUNT		94.40
			Bank charges	94.40	
To OPENING BALANCE		10,693,020.54	By CLOSING BALANCE		4,986,465.09
TO Cash in Hand	482.00		TO Cash in Hand	482.00	
TO Joint Current A/c 35835735346 SBI,Pulivendla	770,286.95		TO Joint Current A/c 35835735346 SBI,Pulivendla	946,042.95	
TO General & University current A/C 34830459706	10,542.00		TO General & University current A/C 34830459706 "	250,693.00	
TO Special Fee Current A/c 34830460029 "	247.10		TO Special Fee Current A/c 34830460029 "	214,184.10	
TO Scholarship Saving A/C 11146145916	7,487,500.23		TO Scholarship Saving A/C 11146145916	3,444,155.23	
TO Scholarship Current A/C 34218545232	2,221,999.00		TO Scholarship Current A/C 34218545232	20,760.00	
TO Corpus Fund Current A/c 34561923700 "	52,676.50		TO Corpus Fund Current A/c 34561923700 "	52,027.50	
TO UGC savings A/c 045210011014120 Andhra BanK, Plvd	84,099.55		TO UGC savings A/c 045210011014120 Andhra BanK, Plvd	7,579.40	
TO Development saving A/C 045210011015860	3,362.00		TO Development saving A/C 045210011015860	3,404.60	
TO Alumini Association savings A/c 045210011015673, UBI Bank, pulivendula	14,028.75		TO Alumini Association savings A/c 045210011015673, UBI Bank, pulivendula	22,889.63	
TO NCC savings A/c no.045210100177530 UBI bank, plvd	19,663.50		TO NCC savings A/c no.045210100177530 UBI bank, plvd	20,069.10	
TO NSS Current a/c 34576450258, SBI plvd	23,964.98		TO NSS Current a/c 34576450258, SBI plvd	-	
TO YRC Savings a/c 045210100182064 UBI bank, Plvd	4,167.98		TO YRC Savings a/c 045210100182064 UBI bank, Plvd	4,177.58	
TOTAL :		97,179,996.54	TOTAL :		97,179,996.54

B.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O. KADAPA.

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN : 003326S

CA Kota Janardhana Rao
Partner
M.No: 023568

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

AIDED ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To AIDED STAFF SALARIES			By Teaching Grants Account from Govt.of A.P.		56,047,924.00
TEACHING STAFF :		**35,384,797.00**	To Scholarship Current Account		-
PAY	28,226,254.00		To Scholarship Saving Account		18,663,754.00
A.I	24,000.00		To PG unaided to Scholarship Saving Account		317,600.00
FPI	3,675.00		To self finance to Scholarship Saving Account		4,501,743.00
D.A	3,834,642.00				
H.R.A	2,459,537.00				
I.R	836,689.00				
NON- TEACHING STAFF:		**20,663,127.00**			
PAY	11,871,809.00				
A.I.	1,350.00				
FPI	3,248.00				
D.A.	3,965,388.00				
H.R.A.	1,720,658.00				
I.R	3,100,674.00				
By payment from scholarship current to self finance		2,200,000.00			
By bank charges		1,239.00			
By Scholarship Savings Acount		16,184,744.00			
By Scholarship Savings Acount to self finance		10,339,293.00			
By Scholarship Savings Acount to PG Unaided a/c		1,283,200.00			
TO SPECIAL FEE ACCOUNT		90,889.00	**BY SPECIAL FEE COLLECTION ACCOUNT**		**304,826.00**
Expenses	86,700.00		Special fee collection	304,826.00	

K. Janardhana Rao
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Bank Charges	4,189.00				
TO CORPUS FUND ACCOUNT		649.00	BY CORPUS FUND ACCOUNT		-
Bank charges	649.00				
-		-		-	
TO DEVELOPMENT EXPENDITURE		94.40	BY DEVELOPMENT & MISCELLANEOUS ACCOUNT		-
Bank charges	94.40				
TO UGC GRANT UTILIZATION		78,117.15	BY UGC GRANT		-
Bank charges	168.15				
Grant Utilized	77,949.00				
TO JOINT ACCOUNT		649.00	By JOINT ACCOUNT		176,405.00
By Joint A/c Bank keeping charges	649.00		Tuition fee at standard rate A/C	176,400.00	
			Admission fee collection A/C	5.00	
To GENERAL & UNIVERSITY FEE ACCOUNT		999.00	By GENERAL & UNIVERSITY FEE ACCOUNT		241,150.00
Bank Commission	649.00		Tuition at Management Fee	176,400.00	
Audit Fee	350.00		General Fee Collections	64,750.00	
			By INTEREST FROM BANKS ON BANK BALANCE		283,611.00
			Scholarship A/c 11146145916	280,795.00	
			Development A/c 045210011015860	137.00	
			UGC A/c 045210011014120	1,597.00	
			Alumini association a/c 045210011015673	478.00	
			NCC A/c 045210100177530	500.00	
			YRC A/c 045210100182064	104.00	
TO ALUMINI ASSOCIATION ACCOUNT		55,117.12	BY ALUMINI ASSOCIATION ACCOUNT		63,500.00
Alumini activities	54,900.00				
Bank charges	217.12		Donations 20-21 academic year	63,500.00	
TO NCC ACCOUNT		94.40	BY NCC ACCOUNT		
Bank charges	94.40				-

FRN: 003326S
KADAPA.

TO NSS ACCOUNT		45,964.98	BY NSS ACCOUNT		22,000.00
Bank charges	2,464.98		Amount transfer from YVU kadapa	22,000.00	
NSS camp expenses	43,500.00				
TO YRC ACCOUNT	-	94.40	BY YRC ACCOUNT	-	-
Bank charges	94.40				
			By Excess of expenditure over income		5,706,555.45
		86,329,068.45			86,329,068.45

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN : 003326S

B.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O. KADAPA.

CA Kota Janardhana Rao
Partner
M.No: 023568

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.					
AIDED ACCOUNT					
STATEMENT OF BALANCE SHEET AS ON 31.03.2021					
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND ACCOUNT					
Loyola degree college Aided A/C	10,693,020.54		Current Assets		
Less: During the year 2020-21	(5,706,555.45)	4,986,465.09	Cash in Hand	482.00	482.00
			Bank Balances		4,985,983.09
			Joint Current A/c 35835735346 SBI,Pulivendla	946,042.95	
		-	General & University current A/C 34830459706 "	250,693.00	
			Special Fee Current A/c 34830460029 "	214,184.10	
			Scholarship Saving A/C 11146145916 "	20,760.00	
Income Tax (TDS) Cllection from Staff	5,859,463.00		Scholarship Current A/C 34218545232	3,444,155.23	
Less: Income Tax (TDS) Paid to Govt.	(5,859,463.00)		Corpus Fund Current A/c 34561923700 "	52,027.50	
			UGC savings A/c 045210011014120 Andhra BanK, Plvd	7,579.40	
NSS ACCOUNT			Development saving A/C 045210011015860	3,404.60	
Advance transfer from Principal a/c	5,000.00	-	Alumini Association savings A/c 045210011015673, UBI Bank, pulivendula	22,889.63	
Less: Advance refund principal account	(5,000.00)		NCC savings A/c no.045210100177530 UBI bank, plvd	20,069.10	
			NSS Current a/c 34576450258, SBI plvd	-	
			YRC Savings a/c 045210100182064 UBI bank, Plvd	4,177.58	
		4,986,465.09			4,986,465.09

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN : 003326S

B.V. Raghavendra Kumar & K. Janardhana Rao
CA
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O.KADAPA

CA Kota Janardhana Rao
Partner
M.No: 023568

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